

SUMMARY OF TIME
BASIL T. SIMON, RECEIVER
06/01/15 - 06/30/15

RE: JS & P, LLC

DATE	WORK PERFORMED	TIME
06/01/15	Receipt and review of Letter of Intent from Sam; Email to Gary re: same	.6
06/10/15	T/C with Sam re: status of bifurcated offer	.4
06/18/15	T/C with Court re: Status Conference	.4
	T/C with Clinton Twp. Water Department re: turning on water for inspection	.6
06/23/15	Review of email from Patrick & Sperti re: inspection	.3
06/24/15	Review of email from inspection	.1
06/25/15	T/C with P. Sperti re: inspection report	.2
06/25/15	T/C with Sam re: status	.2
TOTAL		2.8

RECEIVER FEES: **\$560.00**
 2.8 hours @ \$200.00 per hour

EXPENSES: **\$0.00**

TOTAL AMOUNT DUE: **\$560.00**

SUMMARY OF TIME
BASIL T. SIMON, RECEIVER
07/01/15 - 07/31/15

RE: JS & P, LLC

DATE	WORK PERFORMED	TIME
07/01/15	Email to G. Rusch re: status	.2
07/08/15	Review and approval of _____ to Purchase Agreement	.4
07/09/15	Email from Sperti re: motion	.1
	Email from Sperti re: closing	.1
	Approval and email of canceled Purchase Agreement to Sperti	.2
07/20/15	Email from Sperti re: SBA approval; Email to all parties	.6
07/22/15	T/C with Sam re: closing	.4
07/28/15	Email from G. Rusch re: updated approval	.2
	Email to G. Rusch re: survey	.2
	Review of emails re: personal property tax issue	.2
	Email from G. Rusch re: bank approval and wire instructions; Email to title company re: same	.6
07/29/15	Email to title company re: wiring of funds	.4
	Email from title company & Sperti re: closing	.4
	Email to Price re: vacating premises	.6
	T/C w/ Sam re: status	.2
07/30/15	Preparation and filing of Summons and Complaint to evict Price	1.0
	Email to G. Rusch re: closing	.1
	Email to title company re: status of closing and preparation of deeds	.4
TOTAL		6.3

RECEIVER FEES: **\$1,260.00**
 6.3 hours @ \$200.00 per hour

EXPENSES: **\$66.00**
 07/3015 41B District Court (filing fee) \$45.00

07/30/15 LPS (court service fee) \$21.00

TOTAL AMOUNT DUE: **\$1,326.00**

SUMMARY OF TIME
BASIL T. SIMON, RECEIVER
08/01/15 - 08/31/15

RE: JS & P, LLC

DATE	WORK PERFORMED	TIME
08/03/15	Email to G. Rusch, R. Brewer, Pat from 1 st American Title re: Closng	.4
	T/C with Sam re: same	.1
	T/C with Sam re: eviction of Price	.2
	Review of revised Deeds	.4
08/04/15	Email to Pat re: items needed for closing	.4
	Review of Closing Statement & other documents	.6
08/05/15	Approval of closing Documents and email to Pat	.6
	T/C w/ Sam to confirm closing	.2
	Email from Pat re: closing status	.1
	Wire of deposit	1.0
TOTAL		4

RECEIVER FEES: **\$800.00**

4.0 hours @ \$200.00 per hour

EXPENSES: **\$103.08**

08/03/15	US District Court (certification of Orders)	\$31.00
08/05/15	Jerry Docker (courier fee)	\$35.00
09/15	US District Court (filing fees)	\$37.08

TOTAL AMOUNT DUE: **\$903.08**